1 o/c

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (IF) Department – Regulation of deposits with Banks including Cooperative banks, Regional Rural Banks and Financial Institutions Amendment for inclusion of Bandhan Bank Ltd - orders issued.

FINANCE (IF) DEPARTMENT

G.O.Ms.No. 75 **Dated: 17-09-2021**

Read the following:-
1. G.O.Ms.No.124, Fin (IF) Dept., dated. 23-04-2009
2. G.O. Ms. No. 204 Fin (DI- IF) Dept dated 21-10-2016
3. G.O.Ms.No. 126 FINANCE DEPARTMENT (IF) dated: 16-09-2019
4. Letter received from Cluster Head, Bandhan Bank Ltd, Hyderabad – Ref No.BDBL/23/2021 dated 15-3-2021.

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ORDER:

In the reference 1st read above, Government have issued guidelines and conditions relating to placement of Government Funds with banking institutions duly notifying 44 Banks and 2 Public Sector Corporations for maintenance of Government Accounts/Funds.

2. In the reference 2nd read above, the representations of 2 more private sector banks i.e., Yes Bank and IDFC Bank were considered and their names were added to the list of notifed banks.

3. In the 3rd reference cited, the request of City Union Bank Ltd was considered favourably by the committee constituted and included its name in the list of Notifed Banks.

4. In the 4th reference read above, Bandhan Bank Ltd represented to include /empanel their Bank as one of the notifed banks for the maintenance of Accounts / Funds of Government /Offices.

5. A Screening Committee was constituted by the Government to examine the request of Bandhan Bank Ltd. The committee has found the fnancial position of Bandhan Bank Ltd acceptable, favourably considered the request and recommended to include their name in the list of Notifed Banks. The committee also advised that Bandhan bank Ltd should comply with the requirements of 1st cited GO Ms No.124 dated 23/4/2009.

6. The Government after careful examination of the matter, hereby amend the orders issued in the G.O. 1st read above and include the Bandhan Bank Ltd at Serial No 50 in para 5 of the G.O. 1st read above.

O/C Received on 20/09/2021 for Bandhan Bank Vijayawada

7. The guidelines as per GO Ms No.124 dated 23/4/2009 and all other Guidelines/ Conditions issued from time to time for Depositing the Government Funds with Notifed Banks /Institutions are to be followed strictly by the Bandhan Bank Ltd.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

Dr.K.V.V.SATYANARAYANA

SECRETARY TO GOVERNMENT (Budget &IF)

To

All the Departments of Secretariat.
All the Managing Directors of Corporations and State Government Undertakings.
All the Commissioners/Heads of Departments
All District Collectors/Project Directors of District Rural Development Agencies.
All
the Banks

Copy to
Private Secretary to Spl.Chief Secretaries/Prl.Secretaries/Secretaries to Government.
The Registrar of A.P.High Court, Hyderabad.
The Regional Director, Reserve Bank of India, Hyderabad.
The Field General Manager & Convener, State Level Bankers' Committee, Union Bank of India, Vijayawada.
All Sections in Finance Department
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER

O/C

ALL SECTIONS IN FINANCE DEPARTMENT

of GO MS NO 75 dated: 17-09-2021

Acknowledgement of ~~U.O. Note No:1143233, Dt.04-08-2021~~

Departments dealing with Centrally Sponsored Schemes

Sl No	Department	Signature
1.	PR&RD, RWS	
2.	MA&UD	24/9/21
3.	HM&FW	
4.	WCD	
5.	A&C	
6.	AHDDF	
7.	Social Welfare	
8.	Tribal Welfare	
9.	BC Welfare	20/09/2021
10.	Minority Welfare	
11.	Home	
12.	Law	
13.	School Education	
14.	Higher Education	
15.	Skill Development	24/9/21
16.	EFS&T	
17.	Revenue	
18.	Civil Supplies	
19.	Planning	
20.	Housing	
21.	TR&B	20/09/2021

10/c

7. The guidelines as per GO Ms No.124 dated 23/4/2009 and all other Guidelines/ Conditions issued from time to time for Depositing the Government Funds with Notifed Banks /Institutions are to be followed strictly by the Bandhan Bank Ltd.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

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All Sections in Finance Department
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER

G.O.Ms.No.25 Dated:17.09.2021

Sl. No.	Name of the Department	Block	Signature
1	General Administration	1st Ground	22/09/21
2	Law	1st Ground	22/9/2021
3	Finance	2nd First	
4	Planning	2nd First	21/9/21
5	Energy	2nd Ground	N.V.V Prasad 21/9/21
6	Home	2nd Ground	21/9
7	Industries & Commerce	2nd Ground	I&C 8/9/21
8	Infrastructure & Investment	2nd Ground	21/9
9	MA&UD	2nd Ground	21/09/2021.
10	Public Enterprises	2nd Ground	O-madhu 21/09/2021
11	Backward Classes Welfare	3rd First	21/9/21
12	Dept for Women, Children, Disabled and Senior Citizens	3rd First	21/9/21.
13	Minorities Welfare	3rd First	21/9/21
14	Social Welfare & Tribal Welfare	3rd First	21/09/2021
15	YAT&C	3rd First	21/9/2021
16	Higher Education	4th First	22/9/21

G.O.Ms.No. 75 Dated :17.09.2021

Sl. No.	Name of the Department	Block	Signature
17	Information Technology, Electronics & Communications	4th First	22/9/2021
18	School Education	4th First	22/09/21
19	Water Resources	4th First	22/9/21.
20	Agriculture & Cooperation	4th Ground	Attended 22/09/2021
21	Animal Husbandry Dairy Development & Fisheries	4th Ground	22/09/2021
22	Environment, Forestes, Science and Techology	4th Ground	22/09/21
23	Revenue	4th Ground	22/09/21
24	Revenue (DM)	4th Ground	22/9/21
25	Consumer Affairs Food Civil Supplies	5th First	22/9
26	Transport, Roads and Buildings	5th First	22.9.21
27	Health Medical and Family Welfare	5th Ground	22/9
28	Housing	5th Ground	22/9/21
29	Labour, Boilers, Factories & Medical Insurance Department	5th Ground	22/9/21
30	PR&RD	5th Ground	22/9/2021
31	Skill Development, Enterprenureship and Innovation	5th First	22/9/21
32	Legislature	Assembly Main Block	A. Pardhu 22/9/21
33	Dept of GW/WW/VS/WS	~~4th Ground~~ 5th first	T.N. Manoj 22-9-21.